

Monticello Academy Budget 2008-2009

2008-2009

Revenue

1000 Revenue From Local Sources

1510 Interest on Investments	12,000.00
1600 Food Services	
1610 Sales to Pupils	100,000.00
1620 Sales to Adults	11,000.00
1700 District Activities	
1710 Admissions	
1720 Bookstore Sales	3,000.00
1740 Student Fees	0.00
1790 Other Student Activity (walkathon)	6,000.00
1900 Other Revenue from Local Sources	
1910 Building Rental (real or personal)	0.00
1920 Contributions/Donations private	0.00
1980 need clarity on this	0.00

Total Revenue From Local Sources

132,000.00

3000 Revenue From State Sources

3005 Unrestricted Revenue-Regular Basic School	
3010 Regular School Prog. K-12	1,758,888.00
3020 Professional Staff	75,632.00
3100 Restricted Revenue	
3105 Special Ed- Add-on	101,477.00
3110 Special Ed-Self Contained	6,128.00
3115 Special Ed- Pre-school	0.00
3125 Special Ed-State	0.00
3155 Applied Technology-Add-on	4,678.00
3200 Restricted Revenue (other state program)	
3211 Gifted and Talented	3,081.00
3215 At-Risk Student Program	3,931.00
3230 Class Size Reduction- K-8	163,547.00
3255 Quality Teaching Block Grant	81,715.00
3260 Local Discretionary Block Grant	26,926.00
3270 Interventions for Student Success	17,584.00
3405 Social Security and Retirement	401,294.00
3477 Math/Science Beginning Teacher Recruit	
3520 School LAND Trust	36,289.00
3638 Performance Based Compensation	27,248.00
3700 Misc. State Programs	
3706 Substance Abuse Prevention	547.00
3719 Local Replacement	1,021,732.00
K misformula	48,162.00
3725 Charter ADM funding	
3726 Charter ADM one time	
3762 Instructional Technology	
3770 State Liquor Tax	30,174.00
3799 Eval & Assess- UPASS	1,834.00
3800 Supplementals	

3805 Reading Achievement	0.00
3810 Library Books and Supplies	1,866.00
3842 Charter Admin Costs	75,000.00
3851 Classroom Supplies/Materials	22,588.00
3876 Educator Salary Adjustments	198,170.00
3875 Educator Bonuses	0.00
3877 Classified Bonuses	0.00

Total Revenue From State Sources	4,108,491.00
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4000 Revenue From Federal Sources

4100 Unrestricted Revenue Direct From Fed	
4190 Federal Facilities Grant	20,000.00
4500 Restricted Revenue From Fed through State	
4522 IDEA Part B Pre-school Disabled	1,683.00
4524 IDEA Part B Disabled	91,904.00
4571 National School Lunch	15,214.00
4572 National School Lunch F/R	38,040.00
4625 Federal Start-Up	0.00
4800 Federal NCLB	
4860 Teacher Quality- Title II A	5,802.00
4890 Safe/Drug Free- Title IV A	882.00
4920 Innovative Programs-Title V A	1,014.00

Total Revenue From Federal Sources	174,539.00
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5000 Other Financing Sources (bonds)

Total Revenues	4,415,030.00
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Expenses

1000 Instruction

1000.100 Salaries

131 Teachers	1,472,345.00
131 Supervisory Stipends	38,500.00
132 Substitutes	15,000.00
161 Teacher Aides & Paras	36,000.00
131 Teacher SpEd	74,250.00
161 Teacher Aides & Paras-SpEd	33,684.00

Total 1000.100 Salaries	1,669,779.00
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1000.200 Employee Benefits

210 State Retirement-teachers	206,483.00
220 Social Security-teachers	114,780.00
240 Group Insurance-teachers	58,107.00
270 Industrial Insurance-teachers	
290 Other-Unemployment	25,000.00
210 State Retirement-SpEd teachers	11,137.00
220 Social Security-SpEd teachers	6,000.00
240 Group Insurance-SpEd teachers	4,000.00
270 Industrial Insurance-SpEd teachers	1,500.00

Total 1000.200 Employee Benefits	427,007.00
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1000.300	Purchased Prof & Tech	
320	Prof-Ed Svcs (assemblies, guests)	1,200.00
330	Teacher Training	44,000.00
320	Other	0.00
Total 1000.300 Purchased Prof & Tech Svcs		45,200.00

1000.500	Other Purchased Services	
513	Field Trip Transportation	5,000.00
580	Travel/Per Diem-teacher travel	200.00
594	Field Trip Admission	8,350.00
Total 1000.500 Other Purchased Services		13,550.00

1000.600	Supplies and Materials	
610	Teacher Supply Reimbursement	11,788.00
610	Curriculum Other	
641	Curriculum and Textbooks	
	Art	20,000.00
	CTE	1,500.00
	Drama	3,000.00
	Electives	4,000.00
	English 6-9	
	Foreign Languages	26,000.00
	Gifted/Talented	3,081.00
	History/Social Studies	18,322.00
	Language Arts k-5	45,000.00
	Math	8,000.00
	Music	7,000.00
	PE/Health (inc. maturation)	5,200.00
	Science- general	2,000.00
	Science-7-8	6,000.00
	Science-9	18,000.00
	Special Education	
670	Software	
	Adobe Site License	7,000.00
	Rennaisance Site License	3,561.00
Total 1000.600 Supplies and Materials		189,452.00

1000.700 Property (Instructional Equipment)	5,000.00
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1000.800 Debt Service- Misc.Other Objects	0.00
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Total 1000 Instruction	2,349,988.00
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2100 Support Services-Students

2140.300	Psychological Services	
340	Purchased Prof& Tech- SpEd Evals	1,000.00
2150.300	Speech Pathology and Audiology	
340	Purchased Prof& Tech-Speech Path	20,000.00
Total 2100 Support Services-Students		21,000.00

2212 Instruction and Curriculum Development

2212.300	Instruct./Curr. Dev. Purchased Prof & Tech Svcs	
320	Prof Ed Svcs	

Core Knowledge	20,000.00
Singapore Math	10,000.00
Shurley English	1,000.00
Spalding	2,000.00
2212.600 Instruct./Curr. Dev. Supplies and Materials	
641 Textbooks- Core Knowledge	12,200.00

Total 2212 Instruction and Curriculum Development	45,200.00
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2213 Instructional Staff Training

2213.300 Instructional Staff Training	
330 Prof & Tech Svcs	
Core Knowledge Leadership	4,000.00
2213.500 Instruct. Staff Train Other Purchased Services	
580 Travel/Per Diem	
2213.689 Food for Staff Trainings/Meetings	
breakfast	450.00
lunch	3,000.00

Total 2213 Instructional Staff Training	7,450.00
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2219 Other Improvement of Instruction Svcs

2219.320 Honor Societies/Academic Games	
Spelling Bee	100.00
Geography Bee	60.00
Music Honor Society	150.00
Junior Honor Society	150.00
Science Fair	3,375.00
Forensics	100.00

Total Other Improvement of Instruction Services	3,935.00
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2220 Library/Media Services

2220.100 Library/Media Salaries	
162 Media Personnel (non-licensed)	39,108.00
2220.200 Library/Media Benefits	
210 State Retirement	5,870.00
220 Social Security	2,800.00
240 Group Insurance	1,560.00
270 Industrial Insurance	782.16
2220.600 Library/Media Supplies and Materials	
610 General Supplies	2,000.00
644 Library Books	5,000.00
645 Periodicals	1,000.00
646 Audiovisual Materials	500.00
736 Technology Software	
Renaissance site license	3,561.00

Total 2220 Library/Media Services	62,181.16
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2230 Instruction-Related Technology

2230.600 Supplies and Materials	
670 Enterprise AR	3,162.00
Renaissance hosting	400.00

Destiny Follet- catalog	1,228.00
2230.700 Property	
Total 2230 Instruction-Related Technology	4,790.00

2240 Academic Student Assessment	
2230.300 Purchased Professional and Tech Svcs	
340 Core Knowledge Testing	
670 STAR Diagnostic	442.00
STAR Pre-Reader	100.00
Total 2240 Academic Student Assessment	542.00

2320 Support Services-General District Administration	
2320.100 Salaries	
112 Executive Administration	40,000.00
2320.200 Employee Benefits	
210 State Retirement	6,000.00
220 Social Security	3,000.00
240 Group Insurance	0.00
270 Industrial Insurance	800.00
2320.300 Other Professional Services	
340 Legal	36,000.00
340 Other Consulting	400.00
350 Postage	2,500.00
2320.530 Telephone	3,000.00
2320.540 Advertising	5,000.00
2320.580 Travel/Per Diem	1,000.00
2320.600 Supplies	400.00
2320.810 Dues and Fees	
UAPCS	5,000.00
Total 2320 Support Services-General District Administration	98,100.00

2410 Office of the Principal	
2410.100 Salaries	
121 Principals and Assistants	106,500.00
152 Secretarial	36,960.00
2410.200 Employee Benefits	
210 State Retirement	15,975.00
220 Social Security	9,000.00
240 Group Insurance	5,300.00
270 Industrial Insurance	2,130.00
2410.300 Purchased Prof & Tech Svcs	
330 Franklin Covey Task Mgmt	1,200.00
2410.520 Liability Insurance	13,500.00
Property Insurance	4,000.00
2410.530 Telephone	
Building Phone	5,000.00
Cell Service	3,500.00
2410.580 Travel/Per Diem (local)	400.00
2410.600 Supplies and Materials	
610 General Supplies	20,000.00
640 Books	200.00

2410.730 Equipment (PDAs x4)	450.00
Total 2410 Office of the Principal	224,115.00

2490 Other Support Services-School Administration (SpEd Director)

2490.121 Salary	30,000.00
2490.200 Employee Benefits	
210 State Retirement	4,500.00
220 Social Security	2,500.00
240 Group Insurance	1,200.00
270 Industrial Insurance	600.00

Total 2490 Other Support Services-School Administration (SpEd Director)	38,800.00
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2510 Fiscal Services

2510.100 Salaries	
114 Business Administrator	47,250.00
2510.200 Employee Benefits	
210 State Retirement	7,090.00
220 Social Security	3,900.00
240 Group Insurance	2,127.00
270 Industrial Insurance	945.00
2510.300 Purchased Prof & Tech Svcs	
310 Admin Svc.-Bank Fees	2,500.00
340 Other- Accountant	18,000.00
340 Other- Audit	10,000.00
2510.580 Travel/Per Diem	300.00
2510.600 Supplies and Materials	
610 General Supplies	1,000.00

Total 2510 Fiscal Services	93,112.00
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2530 Printing, Publishing and Duplicating Svcs

2530.100 Salaries	
152 Teacher Aides and Paras- Copy Aides	9,720.00
2530.300 Purchased Prof & Tech Svcs	
350 Printing	2,000.00
2530.600 Supplies/Materials (copy costs)	10,000.00

Total 2530 Printing, Publishing and Duplicating Svcs	11,720.00
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2570 Personnel Services

2570.340 Other Prof. Svcs.- Background Checks	1,000.00
2570.500 Other Purchased Svcs.-Christmas Party	2,200.00
Teacher Appreciation	800.00
2570.591 Svc from Other Agencies	
WSU Career Fair	150.00
BYU Job Fair	250.00
U of U	400.00

Total 2570 Personnel Services	800.00
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2580 Administrative Technology Services

2580.600 Supplies and Materials	
650 Supplies-Technology Related	
670 Software- Microsoft Site License	15,000.00

2580.700 Property	
734 Technology-related Hardware	25,000.00
Total 2580 Administrative Technology Services	40,000.00

2600 Operation of Buildings

2600.100 Salaries	
181 O&M Supervisor	38,480.00
182 Sweepers	16,000.00
2600.200 Employee Benefits	
210 State Retirement	5,772.00
220 Social Security	3,600.00
240 Group Insurance	1,700.00
270 Industrial Insurance	780.00
2600.400 Purchased Property Services	
410 Utility Services	
Electric	33,383.00
Water/Sewer	4,100.00
Garbage	2,540.00
Gas	10,530.00
Storm Drain Utility	150.00
420 Cleaning Services	
430 Repair and Maintenance Services	
450 Construction Services	
490 Other Purchased Property Services	
2600.610 General Supplies	5,500.00
610 Repair and Maintenance supplies	5,500.00
Janitorial	10,000.00
Décor	1,000.00
2600.720 Buildings- sheds	5,000.00
2600.730 Equipment	10,000.00
2630.400 490 Other Pur. Prop Svc- Lawn care	2,000.00
Safe and Sound	450.00

Total 2600 Operation of Buildings	156,485.00
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Total 2000 Supporting Services	808,230.16
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3100 Food Services

3100.100 Salaries	
191 Food Services Manager	41,600.00
191 Cook Staff	
191 Supervision Staff	
3100.200 Employee Benefits	
210 State Retirement	6,250.00
220 Social Security	3,432.00
240 Group Insurance	1,875.00
270 Industrial Insurance	832.00
3100.340 Purchased Prof & Tech Svcs- Linens	2,700.00
Health Inspections	450.00
3100.600 Supplies and Materials	
610 General Supplies	5,900.00
630 Food	118,000.00
670 Software	600.00

Total 3100 Food Services	181,639.00
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Total 3000 Operation Non-Instructional Service	181,639.00
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5000 Debt Service

5000.800 Debt Service	664,790.00
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830 Interest	
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840 Principal	
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850 Contingency Fund- R&R	150,000.00
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5% Contingency	185,412.00
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Total 5000 Debt Service	1,000,202.00
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6000 Other Uses Financial Resources

6100 Transfers

Total Revenues	4,415,030.00
Total Expenses	4,340,059.16
Balance	74,970.84